



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	August 18, 2006
Auction Number:	248
Placement Date:	August 21, 2006
Maturity Date:	August 25, 2006
Term:	4 Days
Treasury's Offered Amount:	\$2,500,000,000
Total Accepted Amount:	\$2,500,000,000
Total Bid Amount:	\$8,486,000,000
Bid-to-Cover Ratio:	3.39
Highest Bid Rate:	5.450%
Lowest Accepted Bid Rate:	5.209%
Percentage Allotted at Lowest Accepted Bid Rate:	27.80%